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FEC FORM 3P

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Lice Only

				Office Use On	ly
1. NAME OF COMMITTEE (in full, type or print)	Example: If	typing, type	over the lir	nes. 12FE4	1M5
MCMULLIN FOR PRESIDENT COMM	ITTEE IN	C <sub>.</sub> , ,			
ADDRESS (number and street) P.O. Pay 44397					
P.O. Box 41387					
Check if different than previously reported. (ACC)  Arlington  CITY			DC STATE	22204 ZIF	CODE
2. FEC IDENTIFICATION NUMBER C C00623884					
3. TYPE OF REPORT (Choose One)		Check h	nere if this is	a Termination	Report (TER)
Quarterly Reports:		M	onthly Repo	rts:	
April 15 (Q1) October 15 (Q3)	Feb 20 (M2)	May 20	(M5)	Aug 20 (M8)	Nov 20 (M11)
July 15 (Q2) January 31 Year-End Report (YE)	Mar 20 (M3)	Jun 20	(M6)	Sep 20 (M9)	Dec 20 (M12)
	Apr 20 (M4)	Jul 20 (	M7)	Oct 20 (M10))	Jan 31 (YE)
12-Day Pre-Election Report for the Election on  in the State of		30-Day Po	est-Election F	Report for the G	General Election on
4. IS THIS REPORT AN AMENDMENT? yes no					
5. COVERING PERIOD MO4 O1 2017	THROUGH	06	/ 30	/ Y Y Y Y 2017	Y
I certify that I have examined this Report and to the best of my kn	owledge and be	lief it is true	, correct an	d complete.	
Type or Print Name of Treasurer  Searby, Joel, , ,					
Signature of Treasurer  Searby, Joel, , ,	[Electronically	<i>Filed]</i> Da	ite 07	M / D D D 14	2017
NOTE: Submission of false, erroneous, or incomplete information may All previous versions of this form an					of 52 U.S.C. §30109
Office Use Only					

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Write or Type Committee Name

### MCMULLIN FOR PRESIDENT COMMITTEE INC.

Report Covering the Period: From: Man / 01 / 2017 To: Man / 06 / 30 / 2017

#### **SUMMARY**

6.	CASH ON HAND AT BEGINNING OF REPORTING PERIOD	10169.55
7.	TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)	2551.50
8.	SUBTOTAL (Lines 6 and 7)	12721.05
9.	TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 4)	5807.01
10.	CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	6914.04
11.	DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	0.00
12.	DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	669330.95
13.	EXPENDITURES SUBJECT TO LIMIITATION  (Use the worksheet on Page 8 to calculate this amount.)	1416363.32

#### NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

14.	NET CONTRIBUTIONS (Other than Loans)						
	(Subtract Line 28d, Column B on Page 4 from 17e, Column B on Page 3)	Ξ	7	Ξ	Ξ	7	1610522.02
15.	NET OPERATING EXPENDITURES						
	(Subtract Line 20a, Column B on Page 3 from 23, Column B on Page 4)					Т	1416363.32
		_	7	-	_	7	

#### **DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 05/2016)

of Receipts

PAGE 3 / 27

NAME OF COMMITEE (in Full)

#### MCMULLIN FOR PRESIDENT COMMITTEE INC.

01 <sup>м</sup>04 ž017 М 06 30 2017 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 16. FEDERAL FUNDS (Itemize on Schedule A-P)...... 0.00 0.00 17. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees (i) itemized ...... 685.00 545718.26 (ii) unitemized ..... 1866.50 1066485.76 (iii) Total contributions ..... 2551.50 1612204.02 Political Party Committees. 0.00 0.00 0.00 0.00 Other Political Committees ...... 0.00 0.00 The Candidate..... TOTAL CONTRIBUTIONS (other than loans) 2551.50 1612204.02 (Add 17(a), 17(b), 17(c) and 17(d)) ..... TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..... 0.00 0.00 19. LOANS RECEIVED: Loans Received From or Guaranteed by 0.00 0.00 0.00 0.00 0.00 0.00 (c) TOTAL LOANS (Add 19(a) and 19(b) ..... 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): 0.00 6023.08 Operating ..... Fundraising..... 0.00 0.00 Legal and Accounting ..... 0.00 0.00 TOTAL OFFSETS TO EXPENDITURES 0.00 6023.08 (Add 20(a), 20(b) and 20(c)) ..... 21. OTHER RECEIPTS (Dividends, Interest, etc.)..... 0.00 0.00 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21) ..... 1618227.10 2551.50

(Attach List) .....

#### **DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 05/2016) of Disbursements and Contributed Items PAGE 4 / 27 NAME OF COMMITEE (in Full) MCMULLIN FOR PRESIDENT COMMITTEE INC. 30 2017 м 06 2017 Report Covering the Period: To: From: **COLUMN A COLUMN B** II. DISBURSEMENTS **Total This Period Election Cycle-to-Date** 23. OPERATING EXPENDITURES...... 5807.01 1422386.40 24. TRANSFERS TO OTHER **AUTHORIZED COMMITTEES** 0.00 0.00 0.00 0.00 25. FUNDRAISING DISBURSEMENTS.. 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS...... 0.00 0.00 27. LOAN REPAYMENTS MADE: Repayments of Loans made or Guaranteed by Candidate..... 0.00 0.00 (b) Other Repayments ..... 0.00 0.00 TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))..... 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees..... 0.00 1682.00 (b) Political Party Committees..... 0.00 0.00 (c) Other Political Committees ...... 0.00 0.00 TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c)) ..... 0.00 1682.00 29. OTHER DISBURSEMENTS ..... 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) ..... 1424068.40 5807.01 III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.) 31. ITEMS ON HAND TO BE LIQUIDATED

0.00

FEC **Form 3P** (Rev. 05/2016) Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

# ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

Page 5

1. NAME OF COMMITTEE (	in full, type or print)	2. FEC IDE	NTIFICAT	ION NUM	BER	C C006	23884
MCMULLIN FOR PE	RESIDENT COM	IMITTEE	INC.				
ADDRESS (number and street)	P.O. Box 41387						
	Arlington	CITY			DC STATE	22204	ZIP CODE
3. NAME OF CANDIDATE							

#### **ALLOCATION BY STATE**

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama	0.00	0.00
Alaska	0.00	0.00
Arizona	0.00	0.00
Arkansas	0.00	0.00
California	0.00	0.00
Colorado	0.00	0.00
Connecticut	0.00	0.00
Delaware	0.00	0.00
District of Columbia	0.00	0.00
Florida	0.00	0.00
Georgia	0.00	0.00
Hawaii	0.00	0.00
Idaho	0.00	0.00
Illinois	0.00	0.00

Image# 201707149066670390 PAGE 6 / 27

Page 6

STATE ALLOCATION This Period TOTAL ALLOCATION To Date Indiana 0.00 0.00 0.00 0.00 Iowa Kansas 0.00 0.00 Kentucky 0.00 0.00 Louisiana 0.00 0.00 Maine 0.00 0.00 0.00 Maryland 0.00 Massachusetts 0.00 0.00 0.00 0.00 Michigan Minnesota 0.00 0.00 0.00 Mississippi 0.00 0.00 Missouri 0.00 0.00 0.00 Montana 0.00 Nebraska 0.00 Nevada 0.00 0.00 New Hampshire 0.00 0.00 New Jersey 0.00 0.00 New Mexico 0.00 0.00 New York 0.00 0.00 North Carolina 0.00 0.00 North Dakota 0.00 Ohio 0.00 0.00 Oklahoma 0.00 0.00 0.00 Oregon 0.00 0.00 0.00 Pennsylvania

Image# 201707149066670391 PAGE 7 / 27

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date	Page 7
Rhode Island	0.00	0.00	
South Carolina	0.00	0.00	
South Dakota	0.00	0.00	
Tennessee	0.00	0.00	
Texas	0.00	0.00	
Utah	0.00	0.00	
Vermont	0.00	0.00	
Virginia	0.00	0.00	
Washington	0.00	0.00	
West Virginia	0.00	0.00	
Wisconsin	0.00	0.00	
Wyoming	0.00	0.00	
Puerto Rico	0.00	0.00	
Guam	0.00	0.00	
Virgin Islands	0.00	0.00	
TOTALS	0.00	0.00	

Use separate schedule(s) for each category of the Detailed Summary Page

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(0.	16	_	17a	_	17b		17c		17d		18		
	19a		19b		20a		20b		20c		21		

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name (Last, First, Middle Initial)  Card, Orson Scott, , ,  Mailing Address 401 Willoughby Blvd.			Transaction ID : SA17A.79785  Date of Receipt
City	State	Zip Code	04 10 2017
GREENSBORO  FEC ID number of contributing federal political committee.	C	27408	
Name of Employer Hatrack River Enterprises	Occupation writer	Amount of Each Receipt this Period	
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 675.00	Memo Item
Full Name (Last, First, Middle Initial) Card, Orson Scott, , ,			Transaction ID : SA17A.79869 Date of Receipt
Mailing Address 401 Willoughby Blvd.			05 10 / Y Y Y Y Y Y Y
City GREENSBORO	State NC	Zip Code 27408	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer Hatrack River Enterprises	Occupation writer		100.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 775.00	Memo Item
Full Name (Last, First, Middle Initial) Card, Orson Scott, , ,			Transaction ID : SA17A.79927 Date of Receipt
Mailing Address 401 Willoughby Blvd.			06 10 2017
City GREENSBORO	State NC	Zip Code 27408	
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer Hatrack River Enterprises	100.00		
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 875.00	Memo Item
Subtotal Of Receipts This Page (op	tional)		300.00
			, ,

Use separate schedule(s) for each category of the Detailed Summary Page

				 FOR LINE NUMBER: (check only one)						
	16	×	17a	17b		17c		17d		18
	19a		19b	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)

#### MCMULLIN FOR PRESIDENT COMMITTEE INC

A. Full Name (Last, First, Middle Initial)  Duderstadt, Marilyn, , ,  Mailing Address 2627 Monticello Court			Transaction ID : SA17A.79943  Date of Receipt  06 16 2017
City SAN ANTONIO	State TX	Zip Code 78223	06 16 2017
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer Retired	Occupation Retired		10.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 210.00	Memo Item
Full Name (Last, First, Middle Initial) Ferguson, Mike, , ,			Transaction ID : SA17A.79870 Date of Receipt
Mailing Address 2209 N Franklin St			05 11 2017
City Colorado Springs	State CO	Zip Code 80907	
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer St. Paul Catholic School	Occupation Teacher		25.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 205.00	Memo Item
Full Name (Last, First, Middle Initial) Ferguson, Mike, , ,			Transaction ID : SA17A.79931 Date of Receipt
Mailing Address 2209 N Franklin St			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Colorado Springs	State CO	Zip Code 80907	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer St. Paul Catholic School	Occupation Teacher		25.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 230.00	Memo Item
Subtotal Of Receipts This Page (or	otional)		60.00
Total This Period (last page this line	number only)		

Use separate schedule(s) for each category of the Detailed Summary Page

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	16	×	17a	17b		17c		17d	18
	19a		19b	20a		20b		20c	21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name (Last, First, Middle Initial)  Hatton, Susan, , ,  Mailing Address <sub>3</sub> admiral dr #265			Transaction ID : SA17A.79920  Date of Receipt  06 09 2017
City EMERYVILLE	State CA	Zip Code 94608	00 00 2017
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer Pixar studios	Occupation Stereoscopic F	Rendering Technical Direc	10.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 205.00	Memo Item
Full Name (Last, First, Middle Initial) Helperin, Michael, , ,	'		Transaction ID : SA17A.79811 Date of Receipt
Mailing Address 4362 Coolidge Avenue			04 20 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City LOS ANGELES	State CA	Zip Code 90066	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer Self Employed	50.00		
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 325.00	Memo Item
Full Name (Last, First, Middle Initial) Helperin, Michael, , ,			Transaction ID : SA17A.79893 Date of Receipt
Mailing Address 4362 Coolidge Avenue			05 20 2017
City LOS ANGELES	State CA	Zip Code 90066	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer Self Employed	Occupation algebra tutor		50.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date 375.00	Memo Item
Subtotal Of Receipts This Page (op	tional)		110.00

Use separate schedule(s) for each category of the Detailed Summary Page

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16	×	17a	17b		17c		17d	18
19a		19b	20a		20b		20c	2.

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name (Last, First, Middle Initial)			Transaction ID: SA17A.79949
Helperin, Michael, , ,  Mailing Address 4362 Coolidge Avenue			Date of Receipt    M = M   / D = D   / Y = Y = Y = Y = Y = Y = Y = Y = Y = Y
City LOS ANGELES	State CA	Zip Code 90066	2011
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer Self Employed	Occupation algebra tutor		50.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cyc	le-to-Date ▼ 425.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,	'		Transaction ID : SA17A.79795 Date of Receipt
Mailing Address 10223 Locust Kansas Cit			04
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		10.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cyc	e-to-Date ▼ 210.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79805 Date of Receipt
Mailing Address 10223 Locust Kansas Cit	у МО		04 15 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cyc	le-to-Date 215.00	Memo Item
Subtotal Of Receipts This Page (op	otional)		65.00

Use separate schedule(s) for each category of the Detailed Summary Page

 	 NUM y one	 R:	Р	AGE	12 /	27	
	 17a	17b		17c		17d	18
19a	19b	20a		20b		20c	21

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Full Name (Last, First, Middle Initial)			Transaction ID : SA17A.79808
Hovey, Porter, , ,  Mailing Address 10223 Locust Kansas C	ity MO		Date of Receipt  O4 17 2017
City KANSAS CITY	State MO	Zip Code 64131	04 17 2017
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 220.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,	1		Transaction ID : SA17A.79815 Date of Receipt
Mailing Address 10223 Locust Kansas C	·		04 / D D / Y Y Y Y Y Y Z 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 225.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79818 Date of Receipt
Mailing Address 10223 Locust Kansas C	ity MO		04 24 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date 230.00	Memo Item
Subtotal Of Receipts This Page (c	ptional)		15.00

Use separate schedule(s) for each category of the Detailed Summary Page

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Ì	16	×	17a	17b		17c		17d	18
	19a		19b	20a		20b		20c	21

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Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79838  Date of Receipt
Mailing Address 10223 Locust Kansas C	ity MO		04 29 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 235.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,	1		Transaction ID : SA17A.79849 Date of Receipt
Mailing Address 10223 Locust Kansas C	·		05 01 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 240.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79857 Date of Receipt
Mailing Address 10223 Locust Kansas C	ity MO		05 06 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date <b>v</b>	Memo Item
Subtotal Of Receipts This Page (c	ptional)		15.00
Total This Period (last page this lin			

Use separate schedule(s) for each category of the Detailed Summary Page

			NUM v one	 R:	Р	AGE	14 /	27	
(	16	×	17a	17b		17c		17d	18
	19a		19b	20a		20b		20c	21

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Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID: SA17A.79860
Mailing Address 10223 Locust Kansas City	у МО		Date of Receipt  05 08 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cyc	le-to-Date ▼ 250.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79876 Date of Receipt
Mailing Address 10223 Locust Kansas City			05 11 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		10.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cyc	le-to-Date ▼ 260.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79885 Date of Receipt
Mailing Address 10223 Locust Kansas Cit	у МО		05 13 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cyc	le-to-Date  265.00	Memo Item
Subtotal Of Receipts This Page (op	tional)		20.00

Use separate schedule(s) for each category of the Detailed Summary Page

			NUM y one	 R:	Р	AGE	15 /	27	
Ì	16	×	17a	17b		17c		17d	18
	19a		19b	20a		20b		20c	21

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Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79887
Mailing Address 10223 Locust Kansas C	ity MO		Date of Receipt  05 15 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary  General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 270.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79894 Date of Receipt
Mailing Address 10223 Locust Kansas C			05 20 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 275.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,	,		Transaction ID : SA17A.79898 Date of Receipt
Mailing Address 10223 Locust Kansas C	City MO		05 22 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date 280.00	Memo Item
Subtotal Of Receipts This Page (c	pptional)		15.00

Use separate schedule(s) for each category of the Detailed Summary Page

			NUM y one	 R:	Р	AGE	16 /	27	
Ì	16	×	17a	17b		17c		17d	18
	19a		19b	20a		20b		20c	21

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Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID: SA17A.79905
Mailing Address 10223 Locust Kansas City	y MO		Date of Receipt    Date of Receipt
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cyc	le-to-Date ▼ 285.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79907 Date of Receipt
Mailing Address 10223 Locust Kansas City			05
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cyc	le-to-Date ▼ 290.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,	'		Transaction ID : SA17A.79913 Date of Receipt
Mailing Address 10223 Locust Kansas City	у МО		06 03 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cyc	le-to-Date 295.00	Memo Item
Subtatal Of Passints This Page (on	tional)		
Subtotal Of Receipts This Page (op	,		16.00

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)						Р	AGE	17 /	27	
	16	×	17a		17b		17c		17d	18
	19a		19b		20a		20b		20c	2-

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A. Full Name (Last, First, Middle Initial)  Hovey, Porter, , ,  Mailing Address 10223 Locust Kansas Cir	ty MO		Transaction ID : SA17A.79915  Date of Receipt  06 05 2017
City KANSAS CITY	State MO	Zip Code 64131	00 00 2017
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 300.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,	•		Transaction ID : SA17A.79929 Date of Receipt
Mailing Address 10223 Locust Kansas Cit			06 10 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	9-to-Date ▼ 305.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79935 Date of Receipt
Mailing Address 10223 Locust Kansas Ci	ty MO		06 11 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		10.00
Receipt For: 2016  Primary   General  Other (specify)   ▼	Election Cycle	e-to-Date ▼ 315.00	Memo Item
Subtotal Of Receipts This Page (or	otional)		20.00
Total This Period (last page this line	e number only)		

Use separate schedule(s) for each category of the Detailed Summary Page

 FOR LINE NUMBER: (check only one)					PAGE 18 / 27					
16	×	17a		17b		17c		17d		18
19a		19b		20a		20b		20c		2-

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A. Full Name (Last, First, Middle Initial)  Hovey, Porter, , ,  Mailing Address 10223 Locust Kansas Ci	ty MO		Transaction ID : SA17A.79937  Date of Receipt  06 12 2017
City KANSAS CITY	State MO	Zip Code 64131	00 12 2017
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 320.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79945 Date of Receipt
Mailing Address 10223 Locust Kansas Cit		Tay a v	06 17 2017
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 325.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,			Transaction ID : SA17A.79947 Date of Receipt
Mailing Address 10223 Locust Kansas Ci	ty MO		06 17 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary  General  Other (specify) ▼	Election Cycle	e-to-Date ▼ 330.00	Memo Item
Subtotal Of Receipts This Page (o	otional)		15.00
Total This Period (last page this line	e number only)		

Use separate schedule(s) for each category of the Detailed Summary Page

 FOR LINE NUMBER: (check only one)					Р	AGE	19 /	27	
16		17a	_	17b		17c		17d	18
19a		19b		20a		20b		20c	21

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Full Name (Last, First, Middle Initial)			Transaction ID : SA17A.79952
Hovey, Porter, , ,  Mailing Address 10223 Locust Kansas (	City MO		Date of Receipt    M   M   / D   D   / Y   Y   Y   Y   Y   Y   Y   Y   Y
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycl	le-to-Date ▼ 335.00	Memo Item
Full Name (Last, First, Middle Initial) Hovey, Porter, , ,	<u>'</u>		Transaction ID : SA17A.79954 Date of Receipt
Mailing Address 10223 Locust Kansas (			06
City KANSAS CITY	State MO	Zip Code 64131	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer retired	Occupation retired		5.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycl	le-to-Date ▼ 340.00	Memo Item
Full Name (Last, First, Middle Initial) Patterson, Christine, , ,	'		Transaction ID : SA17A.79790 Date of Receipt
Mailing Address 811 Willow Brook Drive	;		04 11 2017
City Allen	State TX	Zip Code 75002	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer Retired	Occupation Retired		25.00
Receipt For: 2016  Primary   General  Other (specify) ▼	Election Cycl	le-to-Date ▼ 375.00	Memo Item
Subtotal Of Receipts This Page (	optional)		35.00
			, ,

### SCHEDULE B-P ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOF	FOR LINE NUMBER:					PAGE 20 / 27				
(check only one)										
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<u>~</u>	23		24		25		20		27a	
	27b		28a		28b		28c		29	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MCMULLIN FOR PRESIDENT COMMITTEE INC. Full Name (Last, First, Middle Initial) Date of Disbursement A. Anedot, Inc. Mailing Address P.O. Box 84314 06 01 2017 City State Zip Code FEC Identification Number **Baton Rouge** LA 70884 C Purpose of Disbursement 101 Transaction ID: SB23.79982 Candidate Name Amount of Each Disbursement this Period Category/ Type 145.24 Disbursement For: 2016 Office Sought: House ✗ General Senate Primary Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. BB&T Bank Date of Disbursement Mailing Address 1100 S Walter Reed Dr 04 2017 03 City State Zip Code **FEC Identification Number** 22204 Arlington VΑ Purpose of Disbursement ACH transfer fee 101 Transaction ID: SB23.79970 Candidate Name Amount of Each Disbursement this Period Category/ Type 15.00 Office Sought: Disbursement For: 2016 House ✗ General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) c. BB&T Bank Date of Disbursement Mailing Address 1100 S Walter Reed Dr 05 01 2017 State City Zip Code **FEC Identification Number** 22204 Arlington VA Purpose of Disbursement ACH transfer fee 101 Transaction ID: SB23.79973 Candidate Name Amount of Each Disbursement this Period Category/ Type 15.00 Office Sought: Disbursement For: 2016 House ✗ General Senate Primary President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 175.24 Total This Period (last page this line number only)).....

#### SCHEDULE B-P ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

-	FOR LINE NUMBER: (check only one)						PAGE 21 / 27				
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	X	23		24		25		26		27a	
		27b		28a		28b		28c		29	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MCMULLIN FOR PRESIDENT COMMITTEE INC. Full Name (Last, First, Middle Initial) A. BB&T Bank Date of Disbursement Mailing Address 1100 S Walter Reed Dr 06 01 2017 City State Zip Code **FEC Identification Number** VA 22204 Arlington C Purpose of Disbursement ACH Transfer fee 101 Transaction ID: SB23.79975 Candidate Name Amount of Each Disbursement this Period Category/ Type 15.00 Disbursement For: 2016 Office Sought: House ✗ General Senate Primary Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Google Date of Disbursement Mailing Address 1600 Amphitheatre Pkwy 04 2017 03 City State Zip Code **FEC Identification Number** Mountain View 94043 CA Purpose of Disbursement 101 Transaction ID: SB23.79969 Candidate Name Amount of Each Disbursement this Period Category/ Type 50.00 Office Sought: Disbursement For: 2016 House ✗ General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) c. Google Date of Disbursement Mailing Address 1600 Amphitheatre Pkwy 05 02 2017 State City Zip Code **FEC Identification Number** 94043 Mountain View CA Purpose of Disbursement 101 Transaction ID: SB23.79974 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: 50.00 Disbursement For: 2016 House ✗ General Senate Primary President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 115.00

Total This Period (last page this line number only)).....

#### SCHEDULE B-P ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 22 / 27 (check only one) X 23 24 25 26 27a 28a 28b 28c 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MCMULLIN FOR PRESIDENT COMMITTEE INC. Full Name (Last, First, Middle Initial) Date of Disbursement A. Google Mailing Address 1600 Amphitheatre Pkwy 06 02 2017 City State Zip Code **FEC Identification Number** Mountain View CA 94043 C Purpose of Disbursement 101 Transaction ID: SB23.79978 Candidate Name Amount of Each Disbursement this Period Category/ Type 50.00 Disbursement For: 2016 Office Sought: House ✗ General Senate Primary Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. NBS Promos Date of Disbursement Mailing Address 22910 E Appleway 05 2017 25 Suite #6 City State Zip Code **FEC Identification Number** 99019 Liberty Lake WA Purpose of Disbursement Merchandise 101 Transaction ID: SB23.79976 Candidate Name Amount of Each Disbursement this Period Category/ Type 5405.52 Office Sought: Disbursement For: 2016 House ✗ General Senate Primary President Other (specify) Memo Item District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) Memo Item State: District: Subtotal Of Receipts This Page (optional)..... 5455.52

Total This Period (last page this line number only)).....

5745.76

(Use separate schedule(s) for each numbered line) PAGE 23 / 27

FOR LINE NUMBER: 11 (check only one) 12

NAME	OF	COMMITTEE	(In	Full)
NAME	OF	COMMITTEE	(In	Full)

	•	,		
MCMULLIN FOR	PR	FSIDENT	COMMITTEE	INC

A. Full Name (Last, First, Middle Initial) of Debtor Gathering Inc.	r or Creditor		Nature of Debt (Purpose): Signature Gathering		
Mailing Address 2447 Kiesel Ave					
City Ogden	State UT	Zip Code 84401			
Outstanding Balance Beginning This Period			Transaction ID : SD12.52472		
10248.20					
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Perio		
0.00	7	0.00	10248.20		
B. Full Name (Last, First, Middle Initial) of Debtor Hines Digital	Nature of Debt (Purpose): Digital and Design Development				
Mailing Address 6 Holliben Court					
City Severna Park	State MD	Zip Code 21146			
Outstanding Balance Beginning This Period 80000.00	D-	This David	Transaction ID : SD12.52450		
Amount Incurred This Period 0.00	Pa	yment This Period 0.00	Outstanding Balance at Close of This Peri		
C. Full Name (Last, First, Middle Initial) of Debto Hines Digital	r or Creditor		Nature of Debt (Purpose): Digital and Design Development		
Mailing Address 6 Holliben Court					
City Severna Park	State MD	Zip Code 21146			
Outstanding Balance Beginning This Period			Transaction ID : SD12.52491		
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Perio		
0.00	7	0.00	15000.00		
SUBTOTALS This Period This Page (optional)			105248.20		
TOTALS This Period (last page this line number	only)				
TOTAL OUTSTANDING LOANS from Schedule 0	C-P (last page	e only)			
			, ,		

NAME OF COMMITTEE (In Full)

### SCHEDULE D-P **DEBTS AND OBLIGATIONS (Excluding Loans)**

(Use separate schedule(s) for each numbered line) PAGE 24 / 27

FOR LINE NUMBER: 11 (check only one) **X** 12

A. Full Name (Last, First, Middle Initial) of Debto Hopping, Green & Sams	r or Creditor		Nature of Debt (Purpose): Legal Fees		
Mailing Address 119 S. Monroe Street, Ste. 300					
City Tallahassee	State FL	Zip Code 32314			
Outstanding Balance Beginning This Period			Transaction ID : SD12.52464		
255703.86					
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period		
0.00	,	0.00	255703.86		
B. Full Name (Last, First, Middle Initial) of Debtor Hopping, Green & Sams	or Creditor		Nature of Debt (Purpose): Legal Fees		
Mailing Address 119 S. Monroe Street, Ste. 300					
City Tallahassee	State FL	Zip Code 32314			
Outstanding Balance Beginning This Period			Transaction ID : SD12.78993		
239276.44			Transaction ib . Ob 12.70000		
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period		
0.00	7	0.00	239276.44		
C. Full Name (Last, First, Middle Initial) of Debto Hopping, Green & Sams	r or Creditor		Nature of Debt (Purpose): Legal Fees		
Mailing Address 119 S. Monroe Street, Ste. 300					
			<u>—</u>		
City Tallahassee	State FL	Zip Code 32314			
		·	Transaction ID : SD12.79557		
Tallahassee		·	Transaction ID : SD12.79557		
Tallahassee  Outstanding Balance Beginning This Period	FL	·	Transaction ID : SD12.79557  Outstanding Balance at Close of This Period		
Tallahassee  Outstanding Balance Beginning This Period  15035.00	FL	32314			
Tallahassee  Outstanding Balance Beginning This Period  15035.00  Amount Incurred This Period	FL Pa	yment This Period 0.00	Outstanding Balance at Close of This Period		
Tallahassee  Outstanding Balance Beginning This Period  15035.00  Amount Incurred This Period  0.00	Pa 7	yment This Period  0.00	Outstanding Balance at Close of This Period		
Tallahassee  Outstanding Balance Beginning This Period  15035.00  Amount Incurred This Period  0.00  SUBTOTALS This Period This Page (optional)	Pa	yment This Period 0.00	Outstanding Balance at Close of This Period		

(Use separate schedule(s) for each numbered line) PAGE 25 / 27

11

FOR LINE NUMBER: (check only one) **X** 12

MCMULLIN FOR	PR	<b>ESIDENT</b>	COMMITTEE	INC

ICMOLLIN FOR PRESIDENT COM			
A. Full Name (Last, First, Middle Initial) of Debtor Hopping, Green & Sams	Nature of Debt (Purpose): Legal Fees		
Mailing Address 119 S. Monroe Street, Ste. 300			
City Tallahassee	State	Zip Code	
	FL	32314	
Outstanding Balance Beginning This Period			Transaction ID : SD12.79558
1004.01			
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
0.00		0.00	1004.01
B. Full Name (Last, First, Middle Initial) of Debtor Hopping, Green & Sams	or Creditor		Nature of Debt (Purpose): Legal Fees
Mailing Address 119 S. Monroe Street, Ste. 300			
City	State	Zip Code	
Tallahassee	FL	32314	
Outstanding Balance Beginning This Period			Transaction ID : SD12.79559
3579.08			
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
0.00	,	0.00	3579.08
C. Full Name (Last, First, Middle Initial) of Debto	r or Creditor		Nature of Debt (Purpose):
Hopping, Green & Sams			Legal Fees
Mailing Address 119 S. Monroe Street, Ste. 300			
City	State	Zip Code	
Tallahassee	FL	32314	
Outstanding Balance Beginning This Period			Transaction ID : SD12.79560
4799.45			
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
0.00		0.00	4799.45
SUBTOTALS This Period This Page (optional)			9382.54
TOTALS This Period (last page this line number	only)		<b>•</b>
3) TOTAL OUTSTANDING LOANS from Schedule (	C-P (last page	e only)	
ADD 2) and 3) and carry forward to appropriate	line of Summ	ary Page (last page only)	

(Use separate schedule(s) for each numbered line) PAGE 26 / 27

FOR LINE NUMBER: 11 (check only one) **X** 12

	•	,		
MCMULLIN FOR	PR	<b>FSIDENT</b>	COMMITTEE	INC

A. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose): Security Services		
Mailing Address P.O. Box 1316			
City Coeur d'Alene	State ID	Zip Code 83816	
Outstanding Balance Beginning This Period			Transaction ID: SD12.79000
2817.50			
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
0.00	,	0.00	2817.50
B. Full Name (Last, First, Middle Initial) of Debtor Polymath Innovations LLC	or Creditor		Nature of Debt (Purpose): Branding and Communications Consulting
Mailing Address 5815 Windward Pkwy			
City Alpharetta	State	Zip Code 30005	
Outstanding Balance Beginning This Period			Transaction ID : SD12.52462
3608.21			Transaction ID . 3D12.32402
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
0.00	,	0.00	3608.21
C. Full Name (Last, First, Middle Initial) of Debto	or or Creditor		Nature of Debt (Purpose):
Scratch Creative			Video Production
Mailing Address 2719 Prospect Ave			_
City La Crescenta	State CA	Zip Code 91214	
Outstanding Balance Beginning This Period	·		Transaction ID : SD12.52455
12469.20			
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
		0.00	12469.20
0.00	7	, , ,	7 7
0.00  SUBTOTALS This Period This Page (optional)	7	9	
9 9			
SUBTOTALS This Period This Page (optional)	only)		<b>)</b> 18894.91

(Use separate schedule(s) for each numbered line) PAGE 27 / 27

FOR LINE NUMBER: (check only one)

11 **X** 12

ICMULLIN FOR PRESIDENT COM		NC.		
A. Full Name (Last, First, Middle Initial) of Debte Scratch Creative	Nature of Debt (Purpose): Video Production			
Mailing Address 2719 Prospect Ave				
ty State Zip Code CA 91214				
Outstanding Balance Beginning This Period	'		Transaction ID : SD12.52452	
5790.00				
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Pe	
0.00		0.00	5790.00	
B. Full Name (Last, First, Middle Initial) of Debto Scratch Creative	r or Creditor		Nature of Debt (Purpose): Video Production	
Mailing Address 2719 Prospect Ave				
City La Crescenta	State	Zip Code 91214		
	CA	31214		
Outstanding Balance Beginning This Period 20000.00			Transaction ID : SD12.52459	
Amount Incurred This Period	Payment This Period		Outstanding Balance at Close of This Period	
0.00		0.00	20000.00	
C. Full Name (Last, First, Middle Initial) of Debte	or or Creditor		Nature of Debt (Purpose):	
Mailing Address				
City	State	Zip Code		
Outstanding Balance Beginning This Period				
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period	
7 7 7	7	7		
SUBTOTALS This Period This Page (optional)			25790.00	
TOTALS This Period (last page this line number	only)		669330.95	
TOTAL OUTSTANDING LOANS from Schedule	C-P (last page	e only)	0.00	
ADD 2) and 3) and carry forward to appropriate	669330.95			